

Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. Exchanges

	US\$ Equivalent as of 1/28/2021
<u>Segregated Funds</u>	
Net ledger balance - cash	34,777,091
Net unrealized profit (loss) in open futures contracts	(47,255)
Accounts liquidating to a deficit and accounts with debit balances	400,635
Amount required to be set aside	35,130,471
Cash in banks	4,701,147
Securities deposited in banks	31,996,020
Cash with other futures commission merchants	1,832,891
Amount being held	38,530,058
Excess Funds	3,399,587

**Statement of Secured Amounts and Funds Held in Separate Accounts for
30.7 Customers Pursuant to Commission Regulation 30.7**

	US\$ Equivalent as of 1/28/2021
30.7 Secured	
Net ledger balance - cash	773,318
Net unrealized profit (loss) in open futures contracts	2,287
Accounts liquidating to a deficit and accounts with debit balances	907
Amount required to be set aside	776,513
Cash in banks	890,286
Cash with other futures commission merchants	290,331
Unrealized gain (loss) on open futures contracts	2,287
Amount being held	1,182,905
Excess Funds	406,392

